



DC COMMISSION ON THE ARTS & HUMANITIES

# COMMISSION ON THE ARTS & HUMANITIES FINANCE UPDATE

## NOVEMBER 2021

FY 2021

[Report Prompts](#)

Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds

**BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON**

Report Run Date: Nov 12, 2021

Fiscal Year: 2021  
As of Fiscal Month: 13  
% of Year Elapsed:

CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Prior AY Expenditures	Prior AY Obligations	FY Available Balance	Percent Available
<b>01 - PERSONNEL SERVICES</b>											
0011	REGULAR PAY - CONT FULL TIME	2,648,121	1,982,518	0	0	0	665,603	0	0	665,603	25.1%
0012	REGULAR PAY - OTHER	441,408	633,431	0	0	0	(192,023)	0	0	(192,023)	(43.5%)
0013	ADDITIONAL GROSS PAY	0	24,183	0	0	0	(24,183)	0	0	(24,183)	0.0%
0014	FRINGE BENEFITS - CURR PERSONNEL	729,129	584,080	0	0	0	145,049	0	0	145,049	19.9%
0015	OVERTIME PAY	0	3,680	0	0	0	(3,680)	0	0	(3,680)	0.0%
<b>01 - PERSONNEL SERVICES</b>		<b>3,818,658</b>	<b>3,227,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590,766</b>	<b>0</b>	<b>0</b>	<b>590,766</b>	<b>15.5%</b>
<b>02 - NON-PERSONNEL SERVICES</b>											
0020	SUPPLIES AND MATERIALS	20,000	15,627	0	0	0	4,373	0	0	4,373	21.9%
0031	TELECOMMUNICATIONS	15,000	530	0	0	0	14,470	0	0	14,470	96.5%
0040	OTHER SERVICES AND CHARGES	1,143,411	222,572	0	0	0	920,839	0	0	920,839	80.5%
0041	CONTRACTUAL SERVICES - OTHER	2,651,656	1,511,388	0	0	0	1,140,268	0	0	1,140,268	43.0%
0050	SUBSIDIES AND TRANSFERS	31,109,759	29,119,787	0	0	0	1,989,972	(5,000)	0	1,994,972	6.4%
0070	EQUIPMENT & EQUIPMENT RENTAL	34,000	28,078	0	0	0	5,922	0	0	5,922	17.4%
<b>02 - NON-PERSONNEL SERVICES</b>		<b>34,973,826</b>	<b>30,897,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,075,844</b>	<b>(5,000)</b>	<b>0</b>	<b>4,080,844</b>	<b>11.7%</b>
<b>COMM ON ARTS &amp; HUMANITIES - CREATIVE ECON</b>		<b>38,792,484</b>	<b>34,125,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,666,610</b>	<b>(5,000)</b>	<b>0</b>	<b>4,671,610</b>	<b>12.0%</b>

The information contained in this report is unaudited and unaudited

Source: SOAR/EIS

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Prepared by Office of the Chief Financial Officer / Office of Budget and Planning

NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds

FY 2022

[Report Prompts](#)

Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds

**BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON**

Report Run Date: Nov 12, 2021

Fiscal Year: 2022  
As of Fiscal Month: 2  
% of Year Elapsed:

CSG	Comptroller Source Group Title	Appropriation	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Prior AY Expenditures	Prior AY Obligations	FY Available Balance	Percent Available
<b>01 - PERSONNEL SERVICES</b>											
0011	REGULAR PAY - CONT FULL TIME	2,268,060	123,237	0	0	0	2,144,824	0	0	2,144,824	94.6%
0012	REGULAR PAY - OTHER	802,933	38,901	0	0	0	764,032	0	0	764,032	95.2%
0013	ADDITIONAL GROSS PAY	0	(86)	0	0	0	86	0	0	86	0.0%
0014	FRINGE BENEFITS - CURR PERSONNEL	724,754	36,910	0	0	0	687,845	0	0	687,845	94.9%
0015	OVERTIME PAY	0	3,341	0	0	0	(3,341)	0	0	(3,341)	0.0%
<b>01 - PERSONNEL SERVICES</b>		<b>3,795,748</b>	<b>202,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,593,446</b>	<b>0</b>	<b>0</b>	<b>3,593,446</b>	<b>94.7%</b>
<b>02 - NON-PERSONNEL SERVICES</b>											
0020	SUPPLIES AND MATERIALS	20,000	0	0	0	0	20,000	0	0	20,000	100.0%
0031	TELECOMMUNICATIONS	10,000	0	0	0	0	10,000	0	0	10,000	100.0%
0040	OTHER SERVICES AND CHARGES	594,257	4,825	4,825	100,000	25,000	459,607	0	10,000	449,607	75.7%
0041	CONTRACTUAL SERVICES - OTHER	3,223,424	0	500,606	0	409,349	2,313,468	0	225,135	2,088,333	64.8%
0050	SUBSIDIES AND TRANSFERS	30,693,715	0	0	0	6,703,692	23,990,023	0	1,315,346	22,674,677	73.9%
0070	EQUIPMENT & EQUIPMENT RENTAL	30,000	0	0	0	2,987	27,013	0	0	27,013	90.0%
<b>02 - NON-PERSONNEL SERVICES</b>		<b>34,571,396</b>	<b>4,825</b>	<b>505,431</b>	<b>100,000</b>	<b>7,141,028</b>	<b>26,820,112</b>	<b>0</b>	<b>1,550,481</b>	<b>25,269,631</b>	<b>73.1%</b>
<b>COMM ON ARTS &amp; HUMANITIES - CREATIVE ECON</b>		<b>38,367,144</b>	<b>207,127</b>	<b>505,431</b>	<b>100,000</b>	<b>7,141,028</b>	<b>30,413,557</b>	<b>0</b>	<b>1,550,481</b>	<b>28,863,076</b>	<b>75.2%</b>

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NOTE: Current fiscal year activity related to AY02 emergency preparedness and federal payment funds, if any are included in local funds